

# Campaign Finance Report

DISTRICT 12 DEMOCRATS
Committee #: 200202435

Treasurer: COTNER, MAUREEN

23068 W Moonlight Path, Buckeye, AZ 85326

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## 2010 Post-Primary Election Report

Election Cycle: 2009-2010

Date Filed: September 19, 2010

Reporting Period: August 5, 2010-September 13, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,878.49
Total Cash Receipts this Reporting Period: \$550.00
Total Cash Disbursements this Reporting Period: \$440.13
Cash Balance at End of Reporting Period: \$1,988.36

Report ID: 62016

Covers 08/05/2010 to 09/13/2010 Filed on 09/19/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$5,203.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,331.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$312.00
Transfers from Other Committees	T1	\$500.00	\$0.00	\$500.00	\$500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$550.00	\$0.00	\$550.00	\$7,346.81

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$440.13	\$0.00	\$440.13	\$5,007.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,438.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$440.13	\$0.00	\$440.13	\$6,445.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$440.13		·	_

### Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Cotera, Angela	08/05/2010	\$20.00	\$290.00
Address:	10933 W Bermuda Dr, Avondale, AZ 85392		Cash	
Occupation:	Scientist, self			
Memo:	donation			
Name:	Cruz, Manuel Orozco	08/05/2010	\$10.00	\$30.00
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Driver, Speciel Dispatch			
Memo:	donation			
Name:	Rich, Jeffery	08/05/2010	\$15.00	\$210.00
Address:	10030 W McDowell Rd, Avondale, AZ 85392		Cash	
Occupation:	Medical Specialist, Maricopa County			
Memo:	donation			
Name:	Younkin, Carl Ed	08/05/2010	\$5.00	\$180.00
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Occupation:	graphic artist, Virgo Publishing			
Memo:	donation			
Total of Individual Contributions			\$50.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$50.00	

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Cotner, Maureen	08/19/2010	\$65.13	\$439.79
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Occupation:	Customer Service, State of Arizona			
Category:	Miscellaneous - Other			
Memo:	pizza for phone bank volunteers			
Name:	Arizona Unified Insurance Agency	09/09/2010	\$375.00	\$375.00
Address:	1109 N Dysart Rd, Avondale, AZ 85323		Cash	
Category:	Overhead - Rent			
Memo:	rent for temp office			
Total of Operatin	g Expenses		\$440.13	
Total of Refunds	, Rebates, and Credits Received		\$0.00	
Net Total of Ope	rating Expenses		\$440.13	

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### Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	West Valley Democrats	09/11/2010	\$500.00	\$500.00
Address:	c/o Shirley McAllister, Sun City, AZ 85351		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	shared funds from West Valley Dems			
Total of Funds Tra	ransferred to This Committee		\$500.00	
Total of Funds Tra	ransferred to Other Committees		\$0.00	

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